	Checking
Bank Balance	362,194.39
Deposits in Transit	(8,905.44)
	(8,905.46)
OS Checks	110.82
	67.84
	226.26
	230.87
	92.35
	253.96
	135.68
	63.05
	481.00
	88,675.00
	14.66
	443.35
	23.88
	62.96
	-
	-
	-
	-
	-
	-
	-
Total OS Checks	90,881.68
Book Balance	253,501.81

	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	184,553.37	68,948.44						253,501.81
Petty Cash	100.00							100.00
MM								-
CD								-
								-
AR								-
								-
								-
								-
Total Assets	184,653.37	68,948.44	-	-	-	-	-	253,601.81
Liabilites								-
								-
Payable	2,649.30							2,649.30
								-
								-
								-
								-
Total Liabilities	2,649.30	-	-	-	-	-	-	2,649.30
Fund Balance	182,004.07	68,948.44	-	-	-	-	-	250,952.51
Total FB and Liabilities	184,653.37	68,948.44	-	-	-	-	-	253,601.81
Difference	-	-	-	-	-	-	-	-